



MEMORANDUM

To: CMAP Transportation Committee

From: CMAP Staff

Date: July 28, 2017

Re: Transportation Improvement Program (TIP) Amendments

Since the June committee meeting, project programmers submitted 120 Formal Amendments for Transportation Committee consideration. Additionally, 338 Administrative Amendments were submitted, reviewed, and accepted by staff. Summary information is presented below. A list of projects and report of the full change details for each amendment are available on the Amendments tab of the [eTIP public web page](#).

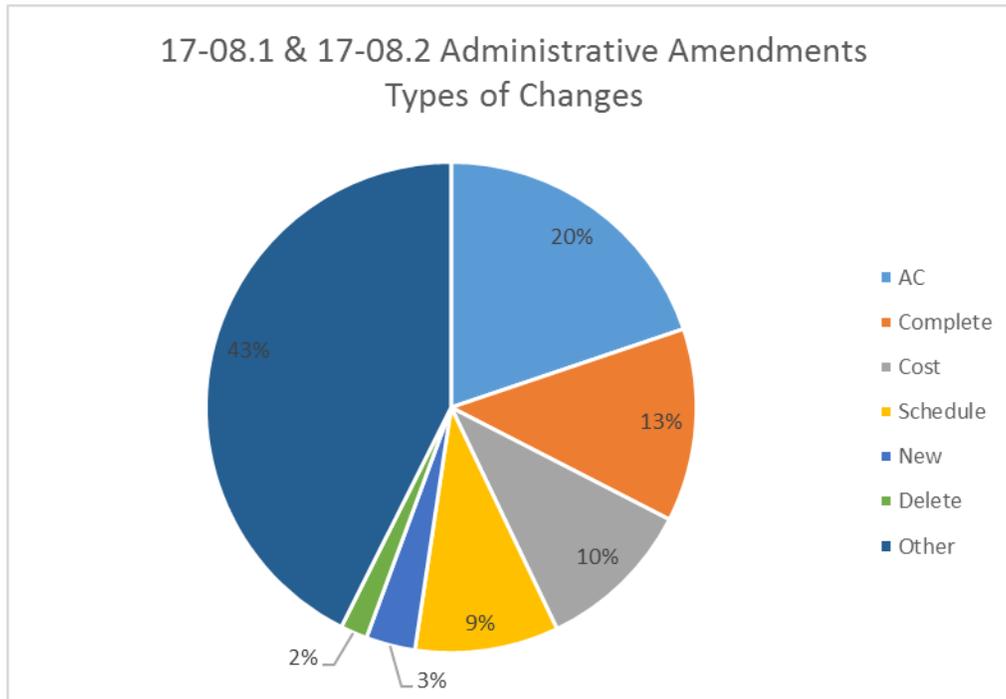
Formal Amendment 17-08

A total of 120 **Formal Amendments** were submitted for Transportation Committee approval. The vast majority of changes (78%) were submitted by IDOT District 1 to reflect the recently published multi-year program (MYP). Thirty-seven (37) new projects added over \$88 million in total cost (all fund sources, in all prior, current, and future years) to the TIP. Over \$18 million was removed from the TIP due to the deletion of 15 projects. Cost changes exceeding amendment thresholds on 20 projects added \$61.5 million in total cost to the TIP. Thirty-five (35) new phases or schedule changes resulting in new phases moving into, or phases moving wholly out of, the TIP years resulted in the addition of \$132 million to the TIP, and another \$24 million was added on 13 projects that added or deleted federal funds. The overall change in total project cost within all prior, current, and future years resulted in \$287 million being added to the TIP, as summarized below.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
New Project	37	\$88,118,999	\$0	\$88,118,999
Schedule or phase change	35	\$132,154,329	\$274,297,849	\$406,452,178
Cost change	20	\$61,535,360	\$1,844,259,895	\$1,905,795,255
Delete project	15	-\$18,295,000	\$18,295,000	\$0
Add or remove federal funds	13	\$24,169,000	\$1,890,745,000	\$1,914,914,000
Grand Total	120	\$287,682,688	\$4,027,597,744	\$4,315,280,432

Administrative Amendments 17-08.1, and 17-08.2

A total of 338 Administrative Amendments were submitted, reviewed, and accepted by staff on amendments 17-08.1 and 17-08.2. Administrative amendments include new projects that are not federally funded or have all federal funds in future years, conversion of project phases to or from Advance Construction (AC), cost changes that are below CMAP's amendment thresholds, changes to project schedules within the years of the TIP, changes to fund sources, and other miscellaneous changes that do not affect the scope, schedule, or funding of projects in a way that requires committee approval.



As noted within the formal amendment, there were a significant number of changes made to reflect the IDOT MYP. Advance construction (AC) changes also continue to dominate the administrative changes. Since June, 39 project phases were placed in AC, and 28 project phases were converted from AC to a federal fund source; minor cost adjustments from these actions added a net \$3.2 million to the TIP. Eleven new projects with all funding in future years or using non-federal funds added \$48.7 million to the TIP. Six projects were deleted, removing \$12.9 million from the TIP. Cost changes to non-federal fund sources, changes in illustrative years, and changes to federal funds that are below the formal amendment thresholds added \$90.6 million to the TIP on 33 projects. Over \$95 million was added to the TIP due to adding new fund sources, or changing fund sources. Forty-three projects were marked as “completed” indicating that the final phase is underway and future programming changes are not anticipated. There were 129 other changes, most of which were minor scope, schedule, or contact information changes, resulting in a net addition of just over \$1 million. The type of change, number of projects affected, and total project cost information is shown on the next page. Total cost includes all fund sources and all project phases in prior, current, and future years.

Type of Change	# of Projects	Change in Total Cost	Total Cost Before	Total Cost After
Phase(s) placed in Advance Construction status	39	\$888,850	\$169,595,565	\$170,484,415
Phase(s) converted from Advance Construction status	28	\$2,299,789	\$638,347,343	\$640,647,132
Fund sources	47	\$95,724,422	\$5,949,893,616	\$6,045,618,038
Project completed	43	\$1,512,923	\$446,910,284	\$448,423,207
Minor scope changes	42	\$1,370,000	\$343,558,000	\$344,928,000
Cost changes below amendment thresholds or in future	35	\$90,620,092	\$7,230,842,428	\$7,321,462,520
Schedule change within TIP years	32	-\$300,000	\$3,072,576,640	\$3,072,276,640
New Project	11	\$48,697,800	\$0	\$48,697,800
Delete project	6	-\$12,882,598	\$12,882,598	\$0
Other	55	\$0	\$2,409,498,152	\$2,409,498,152
Grand Total	338	\$227,931,278	\$20,274,104,626	\$20,502,035,904

Staff Contact

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ACTION REQUESTED: Approval

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